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CHAL-0101

Copy 1 of 4

23 June 1958

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation pursuant to Contract No. SP-1919 including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved for payment by the Special Assistant to the Director for Planning and Development and certified for payment by the Comptroller, DPS.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation will be approved and certified by the Contracting Officer.
3. U. S. Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to Lockheed Aircraft Corporation and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelopes. The outer envelope will be addressed to:

25X1

1- Barfish-5- SP-1919

The return address will read:

25X1- Finance
3- Security
4- Chrono

25X1

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The inner envelope will be marked: "To be opened by

[Redacted]

CONCURRENCES:

[Redacted]

Security Officer, ~~DPS~~

[Redacted]

6/25/58

Comptroller, DPS

[Redacted]

m General Counsel

APPROVED:

[Redacted]

RICHARD M. BISSELL, JR.
Special Assistant to the Director
for Planning and Development

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